



Since beginning of 2015

Trading days since beginning of 2015: 188

Trading days in same prior-year period: 187

Segment	Turnover in CHF million	Change versus same prior-year period
Equities incl. Funds + ETPs*	825,839	34.1%
Bonds CHF	139,160	12.6%
ETFs	76,543	14.4%
Bonds non-CHF	11,519	13.9%
Structured products and warrants	22,643	10.5%
TOTAL	825,839	34.1%
	Number of trades	Change versus same prior-year period
Equities incl. Funds + ETPs*	37,539,496	41.4%
Bonds CHF	365,248	-4.7%
ETFs	816,341	22.0%
Bonds non-CHF	12,651	-26.8%
Structured products and warrants	687,909	17.1%
TOTAL	39,421,645	39.8%
	Number of newly listed products	Change versus same prior-year period
Bonds CHF	215	-21.2%
Structured products and warrants	33,541	15.5%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs

September 2015

Trading days September 2015: 22

Trading days in previous month: 21

Segment	Turnover in CHF million	Change versus previous month
Equities incl. Funds + ETPs*	89,438	4.5%
Bonds CHF	13,677	35.5%
ETFs	5,826	-31.9%
Bonds non-CHF	1,424	20.8%
Structured products and warrants	1,305	-33.3%
TOTAL	111,669	4.0%
	Number of trades	Change versus previous month
Equities incl. Funds + ETPs*	4,511,200	11.9%
Bonds CHF	36,931	17.0%
ETFs	71,673	-21.4%
Bonds non-CHF	1,161	8.0%
Structured products and warrants	67,594	-18.0%
TOTAL	4,688,559	10.7%
	Number of newly listed products	Change versus previous month
Bonds CHF	21	50.0%
Structured products and warrants	2,707	-23.1%

* Contains domestic & foreign shares, investment funds, sponsored funds, ETSFs and ETPs

Index	Month-end reading	Change versus end of previous month	Change since end of 2014
SMI®	8,513.4	-3.5%	-5.2%
SLI Swiss Leader Index® PR	1,245.1	-4.7%	-6.5%
SMIM® Price	1,692.4	-2.9%	-3.4%
SPI®	8,679.8	-3.4%	-2.0%
SPI EXTRA® Total Return	2,748.7	-3.1%	-0.1%
SXI LIFE SCIENCES® Total Return	2,863.5	-4.4%	5.9%
SXI Bio+Medtech® Total Return	2,886.6	-5.4%	6.1%
SBI® AAA-BBB Total Return	134.6	-0.1%	1.9%

More detailed information is available in the statistical monthly report at:

http://www.six-swiss-exchange.com/statistics/monthly_data/overview/

Equity Liquidity Matrix (ELM): http://www.six-swiss-exchange.com/statistics/elm_en.html

Intraday Activity: http://www.six-swiss-exchange.com/statistics/intraday_activity_en.html

Should you have any questions, please feel free to contact Stephan Meier, Media Relations.

Phone: +41 58 399 3290

Fax: +41 58 499 2710

E-mail: pressoffice@six-group.com

SIX Swiss Exchange

SIX Swiss Exchange is the leading independent exchange in Europe. It connects companies from around the world with international investors and trading participants. It creates particularly market-oriented framework conditions for listing and trading in its highly liquid segments. SIX Swiss Exchange multiplies the locational advantages of the Swiss financial marketplace with first-rate services and is an ideal listing location. It distributes its own range of indices, including Switzerland's most important blue-chip index SMI®. With the world's most advanced trading technology X-stream INET it offers excellent trading conditions.

www.six-swiss-exchange.com

SIX Structured Products Exchange runs the structured products exchange in Switzerland and is a wholly owned subsidiary of SIX Swiss Exchange. It is characterized by a high level of investor protection, active market control and binding prices. It trades only in products that have completed the regulated SIX Swiss Exchange listing procedure and meet clearly defined requirements with regard to investor safety. As one of Europe's leading exchanges, SIX Structured Products offers a sound platform for trading structured products thanks to maximum transparency, efficiency and dependability. The regulated market ensures equal treatment of issuers and investors.

www.six-structured-products.com



SIX

SIX operates Switzerland's financial market infrastructure and offers on a global scale comprehensive services in the areas of securities trading, clearing and settlement, as well as financial information and payment transactions. The



Swiss Exchange

company is owned by its users (approximately 140 banks of various size and orientation) and, with its workforce of more than 4,000 employees and presence in 25 countries, generated an operating income of 1.8 billion Swiss francs and a Group net profit of CHF 247.2 million in 2014.

www.six-group.com